

Tax Invoice/Statement

31 May 2022

For the period 30/04/2022 to 31/05/2022

Officer in Effective Control/Licensed Estate Agency
Stephen Collins

Collins Bateman
193 Northeast Road
HAMPSTEAD GARDENS SA 5086



Phone: 61 0428 839 425 - Stephen
Mobile: 61 0450 755 667
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Tax No: 96 616 645 982

ABN No: 96 616 645 982

Maione Co Pty Ltd
18 Croydon Road
KESWICK SA 5035

Property: 18 Croydon Road
Managed by Kathryn Lamattina

Opening Balance	0.00
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Income

Tenancy: Coffee Complex Pty Ltd				Paid to Date: 31/05/2022				Part Payment: 0.00	
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	5,666.66	566.67	-	5,666.66	-	5,666.66	566.67	6,233.33	-
Tenancy Total	5,666.66	566.67	-	5,666.66	-	5,666.66	566.67	6,233.33	-
Total Income	5,666.66	566.67	-	5,666.66	-	5,666.66	566.67	6,233.33	-

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
316 - Council Rates								
1/06/2022	Ref: 273920	City of West Torrens	4th Quarter Council Rates 2021/2022	4/05/2022	1,230.10	-	1,230.10	-
Total Council Rates					1,230.10	-	1,230.10	-
Total Expenses					1,230.10	-	1,230.10	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
500 - Property Management Fee				
Fixed Fee - 18 Croydon Road	50.00	5.00	55.00	-
Total Fees	50.00	5.00	55.00	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds	0.00
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Owner Disbursements

31/05/2022	184-446 123213795	4,948.23
Total Owner Disbursements		4,948.23

Summary			
Opening Balance			0.00
	Total Excl GST	Total GST	Total Incl GST
Total Income Received	5,666.66	566.67	6,233.33
Total Expenses Paid	1,230.10	0.00	-1,230.10
Total Fees Paid	50.00	5.00	-55.00
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-4,948.23
Closing Balance Withheld			0.00

** Amounts are inclusive of GST*